

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	682,679	55.01%	365,883	29.49%	1,048,561	84.50%	192,337	15.50%	1,240,898	113,200	0	1,354,098
A	858	Staff & Operations Pass Through	120,862	34.07%	0	0.00%	120,862	34.07%	233,923	65.93%	354,785	(1)	0	354,784
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 803,541	50.36%	\$ 365,883	22.93%	\$ 1,169,423	73.29%	\$ 426,260	26.71%	\$ 1,595,683	\$ 113,199	\$ -	\$ 1,708,882
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	39,008	80.00%	39,008	80.00%	9,752	20.00%	48,760	0	0	48,760
B	811	IV-E - Foster Care	45,013	50.00%	45,013	50.00%	90,025	100.00%	0	0.00%	90,025	0	0	90,025
B	812	IV-E - Adoption Assistance	23,506	50.00%	23,506	50.00%	47,012	100.00%	0	0.00%	47,012	0	0	47,012
B	813	General Relief Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,500	0	1,500
B	817	Special Needs Adoption	0	0.00%	30,134	100.00%	30,134	100.00%	0	0.00%	30,134	0	0	30,134
Subtotal: Benefit Payments to Clients			\$ 68,519	31.73%	\$ 137,661	63.75%	\$ 206,179	95.48%	\$ 9,752	4.52%	\$ 215,931	\$ 1,500	\$ -	\$ 217,431
Client Services Purchased by LDSSs														
PS	829	Family Preservation / Support - Purch Serv	1,365	84.00%	8	0.50%	1,374	84.50%	252	15.50%	1,625	0	0	1,625
PS	833	Adult Services	7,432	80.00%	0	0.00%	7,432	80.00%	1,858	20.00%	9,290	0	0	9,290
PS	862	Independent Living Program - Basic Allocation	1,160	80.00%	290	20.00%	1,450	100.00%	0	0.00%	1,450	0	0	1,450
PS	866	Family Preservation / Support - Purch Serv	11,560	75.00%	1,464	9.50%	13,025	84.50%	2,389	15.50%	15,414	0	0	15,414
PS	872	VIEW	1,887	12.06%	11,335	72.44%	13,222	84.50%	2,425	15.50%	15,647	0	0	15,647
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	784	84.50%	0	0.00%	784	84.50%	144	15.50%	928	0	0	928
Subtotal: Client Services Purchased by LDSSs			\$ 27,901	53.89%	\$ 15,659	30.24%	\$ 43,560	84.13%	\$ 8,219	15.87%	\$ 51,779	\$ -	\$ -	\$ 51,779
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	10,266	0	10,266
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 10,266	\$ -	\$ 10,266
Totals: Local Department of Social Services			\$ 899,960	48.30%	\$ 519,202	27.86%	\$ 1,419,162	76.16%	\$ 444,231	23.84%	\$ 1,863,393	\$ 124,965	\$ -	\$ 1,988,358
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	45,348	50.00%	0	0.00%	45,348	50.00%	45,348	50.00%	90,697	0	77,867	168,564
Subtotal: Central Services Cost Allocation			\$ 45,348	50.00%	\$ -	0.00%	\$ 45,348	50.00%	\$ 45,348	50.00%	\$ 90,697	\$ -	\$ 77,867	\$ 168,564
Grand Totals: To Localities			\$ 945,309	48.38%	\$ 519,202	26.57%	\$ 1,464,511	74.95%	\$ 489,579	25.05%	\$ 1,954,090	\$ 124,965	\$ 77,867	\$ 2,156,922

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III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	862,466	69.51%	862,466	69.51%	378,305	30.49%	1,240,771	0	0	1,240,771
SW		Medicaid Benefits	10,324,572	50.00%	10,305,710	49.91%	20,630,282	99.91%	18,862	0.09%	20,649,144	0	0	20,649,144
SW		Supplemental Nutrition Assistance Program (SNAP)	4,425,700	100.00%	0	0.00%	4,425,700	100.00%	0	0.00%	4,425,700	0	0	4,425,700
SW		State & Local Health ⁵												
SW		Energy Assistance	346,536	100.00%	0	0.00%	346,536	100.00%	0	0.00%	346,536	0	0	346,536
SW		TANF	96,183	43.49%	125,004	56.51%	221,187	100.00%	0	0.00%	221,187	0	0	221,187
SW		FAMIS (Total Title XXI Expenditures) ⁸	533,840	82.25%	115,206	17.75%	649,046	100.00%	0	0.00%	649,046	0	0	649,046
SW		Child Care (VACMS) ⁶	190,846	87.21%	27,996	12.79%	218,842	100.00%	0	0.00%	218,842	0	0	218,842
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,917,677	57.36%	\$ 11,436,381	41.21%	\$ 27,354,059	98.57%	\$ 397,167	1.43%	\$ 27,751,226	\$ -	\$ -	\$ 27,751,226
Grand Totals: Social Services System			\$ 16,862,986	56.77%	\$ 11,955,583	40.25%	\$ 28,818,569	97.01%	\$ 886,746	2.99%	\$ 29,705,316	\$ 124,965	\$ 77,867	\$ 29,908,147